

SETTLEMENT CALENDAR -AUGUST- 2023 T+1					
NSE Settlement No	Trade Day	Trading Date	Pay In - Pay Out	Auction Date	Auction Pay In
					- Out
2023144	Tuesday	01/08/2023	02/08/2023	02/08/2023	03/08/2023
2023145	Wednesday	02/08/2023	03/08/2023	03/08/2023	04/08/2023
2023146	Thursday	03/08/2023	04/08/2023	04/08/2023	07/08/2023
2023147	Friday	04/08/2023	07/08/2023	07/08/2023	08/08/2023
2023148	Monday	07/08/2023	08/08/2023	08/08/2023	09/08/2023
2023149	Tuesday	08/08/2023	09/08/2023	09/08/2023	10/08/2023
2023150	Wednesday	09/08/2023	10/08/2023	10/08/2023	11/08/2023
2023151	Thursday	10/08/2023	11/08/2023	11/08/2023	14/08/2023
2023152	Friday	11/08/2023	14/08/2023	14/08/2023	17/08/2023
2023153	Monday	14/08/2023	17/08/2023	17/08/2023	18/08/2023
2023154	Wednesday	16/08/2023	17/08/2023	18/08/2023	21/08/2023
2023155	Thursday	17/08/2023	18/08/2023	18/08/2023	21/08/2023
2023156	Friday	18/08/2023	21/08/2023	21/08/2023	22/08/2023
2023157	Monday	21/08/2023	22/08/2023	22/08/2023	23/08/2023
2023158	Tuesday	22/08/2023	23/08/2023	23/08/2023	24/08/2023
2023159	Wednesday	23/08/2023	24/08/2023	24/08/2023	25/08/2023
2023160	Thursday	24/08/2023	25/08/2023	25/08/2023	28/08/2023
2023161	Friday	25/08/2023	28/08/2023	28/08/2023	29/08/2023
2023162	Monday	28/08/2023	29/08/2023	29/08/2023	30/08/2023
2023163	Tuesday	29/08/2023	30/08/2023	30/08/2023	31/08/2023
2023164	Wednesday	30/08/2023	31/08/2023	31/08/2023	01/09/2023
2023165	Thursday	31/08/2023	01/09/2023	01/09/2023	04/09/2023
CM BP ID	IN 51 68 00				
CM NAME	TSPL				
SETTLEMENT TYPE	NORMAL T + 1				
SETTLEMENT NO.	20 23 ? ? ?				
Note	NSE Settlement No	Trading Date	Pay In - Pay Out	Timings of Pay-in and Pay- out	
Note	2023153	14/08/2023	17/08/2023	Pay-in : 10.00 : 00 a.m.	Pay-out: 12:30 :00 p.m.
				Pay-in : 02.00 : 00 p.m.	Pay-out : 04:30 : 00 p.m.
Note	2023154	16/08/2023	17/08/2023	Pay-in : 02.00 : 00 p.m.	Pay-out : 04:30 : 00 p.m.

Tradebulls Securities (P) Limited

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